

TABLE 51 2005-2006

| | FINANCIAL SUMMARY | ASSETS | | | LIABILITIES | | | RESERVES | | | FUND BALANCE | | |
|-----|-------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| | | General Purpose | Federal Projects | Capital Projects | General Purpose | Federal Projects | Capital Projects | General Purpose | Federal Projects | Capital Projects | General Purpose | Federal Projects | Capital Projects |
| 010 | ANDERSON COUNTY | \$4,653,046 | \$753,130 | \$77,919 | \$1,136,268 | \$332,553 | \$145,936 | \$1,910,197 | \$420,577 | \$0 | \$1,606,581 | \$0 | (\$68,017) |
| 011 | CLINTON | \$451,300 | (\$4,265) | \$0 | \$424,085 | \$24,624 | \$0 | \$21,680 | (\$10,759) | \$0 | \$5,535 | (\$18,130) | \$0 |
| 012 | OAK RIDGE | \$9,411,148 | \$466,274 | \$0 | \$2,888,169 | \$466,274 | \$0 | \$102,516 | \$0 | \$0 | \$6,420,463 | \$0 | \$0 |
| 020 | BEDFORD COUNTY | \$8,753,573 | \$353,347 | \$1,414,059 | \$2,818,435 | \$159,628 | \$770,780 | \$739,170 | \$193,719 | \$0 | \$5,195,968 | \$0 | \$643,279 |
| 030 | BENTON COUNTY | \$1,755,213 | \$22,180 | \$0 | \$358,557 | \$3,861 | \$0 | \$37,793 | \$18,319 | \$0 | \$1,358,863 | \$0 | \$0 |
| 040 | BLED SOE COUNTY | \$1,364,720 | \$98,425 | \$386,652 | \$28,501 | \$140 | \$0 | \$264,471 | \$98,285 | \$0 | \$1,071,748 | \$0 | \$386,652 |
| 050 | BLOUNT COUNTY | \$11,291,843 | \$583,438 | \$0 | \$5,591,399 | \$395,240 | \$0 | \$0 | \$0 | \$0 | \$5,700,444 | \$188,198 | \$0 |
| 051 | ALCOA | \$2,432,694 | \$45,919 | \$0 | \$79,596 | \$17,962 | \$0 | \$484,000 | \$27,957 | \$0 | \$1,869,098 | \$0 | \$0 |
| 052 | MARYVILLE | \$5,282,221 | \$87,376 | \$0 | \$4,243,307 | \$19,970 | \$0 | \$119,354 | \$67,406 | \$0 | \$919,560 | \$0 | \$0 |
| 060 | BRADLEY COUNTY | \$11,198,395 | \$646,921 | \$4,405,626 | \$4,911,602 | \$370,866 | \$0 | \$371,582 | \$276,055 | \$0 | \$5,915,211 | \$0 | \$4,405,626 |
| 061 | CLEVELAND | \$2,217,791 | \$88,771 | \$0 | \$124,804 | \$0 | \$0 | \$1,170,047 | \$88,771 | \$0 | \$922,940 | \$0 | \$0 |
| 070 | CAMPBELL COUNTY | \$5,783,133 | \$344,270 | \$0 | \$365,627 | \$88,255 | \$0 | \$1,791,202 | \$6,015 | \$0 | \$3,626,304 | \$250,000 | \$0 |
| 080 | CANNON COUNTY | \$2,238,608 | \$192,101 | \$0 | \$601,273 | \$151,349 | \$0 | \$1,586,146 | \$40,752 | \$0 | \$51,189 | \$0 | \$0 |
| 090 | CARROLL COUNTY | \$3,016,344 | \$0 | \$0 | \$105,257 | \$0 | \$0 | \$2,953 | \$0 | \$0 | \$2,908,134 | \$0 | \$0 |
| 092 | *HOLLOW ROCK-BR | \$2,269,913 | (\$15,221) | \$456,916 | \$791,090 | \$0 | \$239,707 | \$152,324 | (\$15,221) | \$0 | \$1,326,499 | \$0 | \$217,209 |
| 093 | *HUNTINGDON | \$5,348,401 | \$2,737 | \$873,823 | \$2,420,987 | \$0 | \$430,470 | \$211,066 | \$2,737 | \$0 | \$2,716,348 | \$0 | \$443,353 |
| 094 | *MCKENZIE | \$2,275,156 | \$17,109 | \$869,807 | \$215,071 | \$297 | \$0 | \$133,542 | \$16,812 | \$0 | \$1,926,543 | \$0 | \$869,807 |
| 095 | *S. CARROLL | \$1,281,565 | \$914 | \$0 | \$346,866 | \$914 | \$0 | \$411 | \$0 | \$0 | \$934,288 | \$0 | \$0 |
| 097 | *W. CARROLL | \$2,196,014 | \$65,727 | \$127,029 | \$658,252 | \$41,921 | \$0 | \$30,360 | \$23,806 | \$0 | \$1,507,402 | \$0 | \$127,029 |
| 100 | CARTER COUNTY | \$4,911,040 | \$349,061 | \$86,384 | \$1,310,458 | \$35,154 | \$101,717 | \$267,322 | \$301,059 | \$0 | \$3,333,260 | \$12,848 | (\$15,333) |
| 101 | ELIZABETHTON | \$977,244 | \$72,780 | \$0 | \$345,450 | \$36,117 | \$0 | \$372,782 | \$36,663 | \$0 | \$259,012 | \$0 | \$0 |
| 110 | CHEATHAM COUNTY | \$2,823,374 | \$54,082 | \$0 | \$311,509 | \$43,921 | \$0 | \$244,898 | \$10,161 | \$0 | \$2,266,967 | \$0 | \$0 |
| 120 | CHESTER COUNTY | \$2,271,960 | \$130,859 | \$101,087 | \$189,477 | \$12,780 | \$0 | \$193,058 | \$118,079 | \$0 | \$1,889,425 | \$0 | \$101,087 |
| 130 | CLAIBORNE COUNTY | \$1,866,630 | \$274,902 | \$10,901 | \$150,254 | \$260,766 | \$0 | \$770,394 | \$14,136 | \$0 | \$945,982 | \$0 | \$10,901 |
| 140 | CLAY COUNTY | \$2,139,346 | \$43,035 | \$24,780 | \$1,806 | \$18,063 | \$0 | \$1,639,560 | \$24,972 | \$0 | \$497,980 | \$0 | \$24,780 |
| 150 | COCKE COUNTY | \$3,753,019 | \$319,191 | \$0 | \$123,970 | \$0 | \$0 | \$2,037,232 | \$319,191 | \$0 | \$1,591,817 | \$0 | \$0 |
| 151 | NEWPORT | \$1,316,756 | \$30,785 | \$348,754 | \$141,845 | \$9,103 | \$0 | \$61,546 | \$21,682 | \$0 | \$1,113,365 | \$0 | \$348,754 |
| 160 | COFFEE COUNTY | \$4,705,652 | \$190,536 | \$0 | \$2,678,753 | \$190,536 | \$0 | \$83,239 | \$0 | \$0 | \$1,943,660 | \$0 | \$0 |
| 161 | MANCHESTER | \$2,113,483 | \$101,039 | \$0 | \$1,031,167 | \$90,933 | \$0 | \$106,679 | \$10,106 | \$0 | \$975,637 | \$0 | \$0 |
| 162 | TULLAHOMA | \$3,999,982 | \$177,558 | \$1,571,435 | \$1,124,233 | \$19,986 | \$500 | \$0 | \$0 | \$0 | \$2,875,749 | \$157,572 | \$1,570,935 |
| 170 | CROCKETT COUNTY | \$1,969,252 | \$99,286 | \$1,896 | \$62,019 | \$200 | \$1,500 | \$225,784 | \$99,086 | \$0 | \$1,681,449 | \$0 | \$396 |
| 171 | ALAMO | \$783,670 | (\$2,569) | \$0 | \$0 | \$0 | \$0 | \$21,361 | (\$2,569) | \$0 | \$762,309 | \$0 | \$0 |
| 172 | BELLS | \$594,963 | \$1,845 | \$0 | \$11,768 | \$0 | \$0 | \$48,096 | \$1,845 | \$0 | \$535,099 | \$0 | \$0 |
| 180 | CUMBERLAND COUNTY | \$9,187,016 | \$491,825 | \$2,937,373 | \$1,823,968 | \$1,941 | \$0 | \$2,706,048 | \$489,884 | \$0 | \$4,657,000 | \$0 | \$2,937,373 |
| 190 | DAVIDSON COUNTY | \$72,343,937 | \$11,137,732 | \$7,502,370 | \$25,977,404 | \$11,137,732 | \$6,773,890 | \$2,323,387 | \$0 | \$10,271,300 | \$44,043,146 | \$0 | (\$9,542,820) |
| 200 | DECATUR COUNTY | \$1,631,913 | \$35,030 | \$0 | \$317,448 | \$14,106 | \$0 | \$362,962 | \$20,924 | \$0 | \$951,503 | \$0 | \$0 |
| 210 | DEKALB COUNTY | \$1,709,006 | \$120,242 | \$3,945 | \$23,877 | \$1,004 | \$0 | \$1,055,926 | \$119,238 | \$0 | \$629,203 | \$0 | \$3,945 |
| 220 | DICKSON COUNTY | \$6,359,832 | \$130,185 | \$43,894 | \$124,224 | \$33,556 | \$0 | \$33,073 | \$96,629 | \$0 | \$6,202,535 | \$0 | \$43,894 |
| 230 | DYER COUNTY | \$3,885,436 | \$11,659 | \$0 | \$1,260,487 | \$11,112 | \$0 | \$379,917 | \$547 | \$0 | \$2,245,032 | \$0 | \$0 |
| 231 | DYERSBURG | \$2,970,620 | \$564,423 | \$0 | \$1,727,124 | \$214,604 | \$0 | \$392,719 | \$349,819 | \$0 | \$850,777 | \$0 | \$0 |
| 240 | FAYETTE COUNTY | \$1,344,550 | \$593,813 | \$7,618 | \$295,902 | \$473,288 | \$0 | \$635,024 | \$120,525 | \$7,618 | \$413,624 | \$0 | \$0 |
| 250 | FENTRESS COUNTY | \$2,733,784 | \$174,448 | \$0 | \$90,646 | \$0 | \$0 | \$914,345 | \$174,448 | \$0 | \$1,728,793 | \$0 | \$0 |
| 260 | FRANKLIN COUNTY | \$5,680,918 | \$15,376 | \$0 | \$1,262,647 | \$13,040 | \$0 | \$123,518 | \$2,336 | \$0 | \$4,294,753 | \$0 | \$0 |
| 270 | GIBSON COUNTY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 271 | HUMBOLDT | \$1,185,928 | \$253,876 | \$0 | \$179,790 | \$72,362 | \$0 | \$35,871 | \$181,514 | \$0 | \$970,267 | \$0 | \$0 |
| 272 | *MILAN | \$5,418,255 | \$48,591 | \$336,379 | \$3,437,939 | \$15,069 | \$0 | \$384,579 | \$33,522 | \$336,379 | \$1,595,737 | \$0 | \$0 |
| 273 | *TRENTON | \$1,475,023 | (\$38,423) | \$0 | \$67,453 | \$6,734 | \$0 | \$766,498 | (\$45,157) | \$0 | \$641,072 | \$0 | \$0 |
| 274 | *BRADFORD | \$408,695 | \$73,413 | \$79,818 | \$225,492 | \$73,162 | \$0 | \$33,690 | \$251 | \$0 | \$149,513 | \$0 | \$79,818 |
| 275 | *GIBSON CO. SPEC. | \$16,371,645 | \$611,797 | \$2,035 | \$13,725,693 | \$611,819 | \$2,035 | \$1,222,944 | (\$22) | \$0 | \$1,423,008 | \$0 | \$0 |

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|-----|-------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| | | General Purpose | Federal Projects | Capital Projects | General Purpose | Federal Projects | Capital Projects | General Purpose | Federal Projects | Capital Projects | General Purpose | Federal Projects | Capital Projects |
| 280 | GILES COUNTY | \$3,977,552 | \$12,647 | \$751,459 | \$613,278 | \$71,274 | \$0 | \$1,245,487 | (\$58,627) | \$0 | \$2,118,787 | \$0 | \$751,459 |
| 290 | GRAINGER COUNTY | \$4,753,736 | \$71,889 | \$19,295,388 | \$224,454 | \$56,449 | \$0 | \$1,475,554 | \$15,440 | \$19,295,388 | \$3,053,728 | \$0 | \$0 |
| 300 | GREENE COUNTY | \$4,042,109 | \$17,484 | \$327,069 | \$394,007 | \$4,797 | \$10,870 | \$180,143 | \$12,687 | \$316,199 | \$3,467,959 | \$0 | \$0 |
| 301 | GREENEVILLE | \$4,859,902 | \$1,237,730 | \$6 | \$2,217,236 | \$1,216,936 | \$0 | \$1,251,064 | \$20,794 | \$0 | \$1,391,602 | \$0 | \$6 |
| 310 | GRUNDY COUNTY | \$1,630,745 | \$160,275 | \$0 | \$317,575 | \$158 | \$0 | \$91,520 | \$160,117 | \$0 | \$1,221,650 | \$0 | \$0 |
| 320 | HAMBLEN COUNTY | \$7,943,091 | \$484,505 | \$0 | \$306,855 | \$261,232 | \$0 | \$3,433,301 | \$223,273 | \$0 | \$4,202,935 | \$0 | \$0 |
| 330 | HAMILTON COUNTY | \$60,828,758 | \$0 | \$0 | \$39,099,380 | \$0 | \$0 | \$10,685,826 | \$0 | \$0 | \$11,043,552 | \$0 | \$0 |
| 340 | HANCOCK COUNTY | \$3,830,762 | \$78,336 | \$0 | \$869,957 | \$1,537 | \$0 | \$1,123,802 | \$76,799 | \$0 | \$1,837,003 | \$0 | \$0 |
| 350 | HARDEMAN COUNTY | \$4,590,823 | \$225,937 | \$0 | \$99,111 | \$137,197 | \$0 | \$56,430 | \$88,740 | \$0 | \$4,435,282 | \$0 | \$0 |
| 360 | HARDIN COUNTY | \$1,679,670 | \$450,035 | \$0 | \$277,470 | \$351,984 | \$0 | \$851,214 | \$98,051 | \$0 | \$550,986 | \$0 | \$0 |
| 370 | HAWKINS COUNTY | \$19,263,922 | \$543,253 | \$0 | \$9,304,394 | \$40,053 | \$0 | \$2,125,281 | \$503,200 | \$0 | \$7,834,247 | \$0 | \$0 |
| 371 | ROGERSVILLE | \$1,797,173 | \$5,549 | \$0 | \$91,020 | \$132 | \$0 | \$552,405 | \$5,417 | \$0 | \$1,153,748 | \$0 | \$0 |
| 380 | HAYWOOD COUNTY | \$3,418,003 | \$103,481 | \$23,237 | \$638,817 | \$51,584 | \$228,248 | \$553,303 | \$51,897 | \$0 | \$2,225,883 | \$0 | (\$205,011) |
| 390 | HENDERSON COUNTY | \$1,590,915 | \$274,999 | \$73,032 | \$611,025 | \$23,491 | \$2,013 | \$20,251 | \$251,508 | \$0 | \$959,639 | \$0 | \$71,019 |
| 391 | LEXINGTON | \$963,816 | \$3,204 | \$0 | \$95,598 | \$0 | \$0 | \$49,831 | \$3,204 | \$0 | \$818,387 | \$0 | \$0 |
| 400 | HENRY COUNTY | \$2,710,263 | \$107,746 | \$0 | \$152,109 | \$36,487 | \$0 | \$749,953 | \$71,259 | \$0 | \$1,808,201 | \$0 | \$0 |
| 401 | *PARIS | \$2,857,631 | \$37,772 | \$321,503 | \$573,029 | \$27,097 | \$0 | \$177,126 | \$10,675 | \$0 | \$2,107,476 | \$0 | \$321,503 |
| 410 | HICKMAN COUNTY | \$8,296,717 | \$53,775 | \$0 | \$0 | \$0 | \$0 | \$5,147,737 | \$53,775 | \$0 | \$3,148,980 | \$0 | \$0 |
| 420 | HOUSTON COUNTY | \$1,867,504 | \$134,148 | \$0 | \$78,238 | \$2,461 | \$0 | \$51,820 | \$131,687 | \$0 | \$1,737,446 | \$0 | \$0 |
| 430 | HUMPHREYS COUNTY | \$935,637 | \$29,045 | \$0 | \$393,476 | \$0 | \$0 | \$128,696 | \$29,045 | \$0 | \$413,465 | \$0 | \$0 |
| 440 | JACKSON COUNTY | \$4,501,230 | \$236,149 | \$0 | \$271,526 | \$171,282 | \$0 | \$3,608,054 | \$64,867 | \$0 | \$621,650 | \$0 | \$0 |
| 450 | JEFFERSON COUNTY | \$5,316,413 | \$207,146 | \$1,186,426 | \$1,503,186 | \$193,720 | \$0 | \$1,179,930 | \$13,426 | \$0 | \$2,633,297 | \$0 | \$1,186,426 |
| 460 | JOHNSON COUNTY | \$5,142,806 | \$110,419 | \$1,257 | \$346,875 | \$47,037 | \$0 | \$1,739,032 | \$58,452 | \$0 | \$3,056,899 | \$4,930 | \$1,257 |
| 470 | KNOX COUNTY | \$73,948,156 | \$2,160,252 | \$23,037,098 | \$36,249,164 | \$2,116,020 | \$5,050 | \$9,135,522 | \$165,752 | \$7,885,856 | \$28,563,470 | (\$121,520) | \$15,146,192 |
| 480 | LAKE COUNTY | \$1,966,121 | \$88,783 | \$0 | \$61,213 | \$73 | \$0 | \$70,537 | \$88,710 | \$0 | \$1,834,371 | \$0 | \$0 |
| 490 | LAUDERDALE COUNTY | \$1,529,164 | \$244,756 | \$0 | \$271,823 | \$77,291 | \$0 | \$677,373 | \$167,465 | \$0 | \$579,968 | \$0 | \$0 |
| 500 | LAWRENCE COUNTY | \$4,806,505 | \$109,547 | \$0 | \$1,596,319 | \$101,844 | \$0 | \$972,604 | \$7,703 | \$0 | \$2,237,582 | \$0 | \$0 |
| 510 | LEWIS COUNTY | \$2,233,647 | \$28,642 | \$0 | \$0 | \$0 | \$0 | \$849,533 | \$28,642 | \$0 | \$1,384,114 | \$0 | \$0 |
| 520 | LINCOLN COUNTY | \$3,962,606 | \$75,387 | \$0 | \$1,348,357 | \$58,365 | \$0 | \$280,283 | \$17,022 | \$0 | \$2,333,966 | \$0 | \$0 |
| 521 | FAYETTEVILLE | \$5,392,195 | \$14,400 | \$0 | \$96,868 | \$11,697 | \$0 | \$90,762 | \$2,703 | \$0 | \$5,204,565 | \$0 | \$0 |
| 530 | LOUDON COUNTY | \$6,180,492 | \$274,951 | \$6,618,664 | \$360,807 | \$60,640 | \$1,933,821 | \$2,337 | \$214,311 | \$3,473,966 | \$5,817,348 | \$0 | \$1,210,877 |
| 531 | LENOIR CITY | \$3,977,295 | \$20,843 | \$1,639,536 | \$448,057 | \$10,188 | \$84,287 | \$1,176,366 | \$10,655 | \$246,795 | \$2,352,872 | \$0 | \$1,308,454 |
| 540 | MCMINN COUNTY | \$5,465,638 | \$165,553 | \$0 | \$388,193 | \$64,714 | \$0 | \$1,135,971 | \$100,839 | \$0 | \$3,941,474 | \$0 | \$0 |
| 541 | ATHENS | \$3,708,003 | \$12,643 | \$151,005 | \$254,664 | \$6,602 | \$34,500 | \$46,429 | \$6,041 | \$0 | \$3,406,910 | \$0 | \$116,505 |
| 542 | ETOWAH | \$634,746 | \$39,985 | \$0 | \$84,267 | \$39,710 | \$0 | \$22,777 | \$0 | \$0 | \$527,702 | \$275 | \$0 |
| 550 | MCNAIRY COUNTY | \$2,093,344 | \$191,030 | \$0 | \$40,070 | \$0 | \$0 | \$836,107 | \$191,030 | \$0 | \$1,217,167 | \$0 | \$0 |
| 560 | MACON COUNTY | \$3,327,378 | \$150,165 | \$0 | \$969,999 | \$0 | \$0 | \$1,580,044 | \$150,165 | \$0 | \$777,335 | \$0 | \$0 |
| 570 | MADISON COUNTY | \$5,516,653 | \$184,222 | \$419,493 | \$1,528,442 | \$589,065 | \$2,517 | \$113,470 | (\$404,843) | \$0 | \$3,874,741 | \$0 | \$416,976 |
| 580 | MARION COUNTY | \$3,068,706 | \$121,050 | \$17,573,288 | \$363,213 | \$115,750 | \$0 | \$980,523 | \$5,300 | \$0 | \$1,724,970 | \$0 | \$17,573,288 |
| 581 | *RICHARD CITY | \$3,005,889 | \$8,873 | \$0 | \$542,169 | \$8,873 | \$0 | \$44,776 | \$0 | \$0 | \$2,418,944 | \$0 | \$0 |
| 590 | MARSHALL COUNTY | \$2,906,178 | \$278,979 | \$0 | \$731,092 | \$0 | \$0 | \$290,491 | \$278,979 | \$0 | \$1,884,595 | \$0 | \$0 |
| 600 | MAURY COUNTY | \$4,587,078 | \$471,908 | \$0 | \$377,093 | \$407,580 | \$0 | \$102,207 | \$64,328 | \$0 | \$4,107,778 | \$0 | \$0 |
| 610 | MEIGS COUNTY | \$1,462,195 | \$94,913 | \$48,926 | \$276,343 | \$70,765 | \$0 | \$164,574 | \$24,148 | \$0 | \$1,021,278 | \$0 | \$48,926 |
| 620 | MONROE COUNTY | \$2,194,609 | \$157,927 | \$94,636 | \$80,391 | \$197 | \$10,164 | \$252,392 | \$157,730 | \$7,444 | \$1,861,826 | \$0 | \$77,028 |
| 621 | SWEETWATER | \$1,305,998 | \$3,670 | \$1,148,672 | \$366,318 | \$54 | \$0 | \$12,167 | \$0 | \$0 | \$927,513 | \$3,616 | \$1,148,672 |
| 630 | MONTGOMERY COUNTY | \$19,826,774 | \$950,446 | \$2,043,361 | \$2,134,771 | \$710,582 | \$392,043 | \$3,303,743 | \$239,864 | \$20,145,540 | \$14,388,260 | \$0 | (\$18,494,222) |
| 640 | MOORE COUNTY | \$599,278 | \$13,590 | \$0 | \$192,952 | \$6,342 | \$0 | \$20,047 | \$7,248 | \$0 | \$386,279 | \$0 | \$0 |
| 650 | MORGAN COUNTY | \$2,070,140 | \$347,406 | \$0 | \$357,375 | \$254,676 | \$0 | \$1,200,833 | \$92,730 | \$0 | \$511,932 | \$0 | \$0 |
| 660 | OBION COUNTY | \$4,387,778 | \$57,123 | \$1,236,336 | \$268,605 | \$31,751 | \$1,565,347 | \$561,673 | \$25,372 | \$0 | \$3,557,500 | \$0 | (\$329,011) |

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|-----|-------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| | | General Purpose | Federal Projects | Capital Projects | General Purpose | Federal Projects | Capital Projects | General Purpose | Federal Projects | Capital Projects | General Purpose | Federal Projects | Capital Projects |
| 661 | UNION CITY | \$1,315,693 | \$4,231 | \$0 | \$203,246 | \$4,231 | \$0 | \$130,940 | \$0 | \$0 | \$981,507 | \$0 | \$0 |
| 670 | OVERTON COUNTY | \$2,296,280 | \$94,715 | \$362,778 | \$84,300 | \$8,149 | \$0 | \$1,542,440 | \$86,566 | \$0 | \$669,540 | \$0 | \$362,778 |
| 680 | PERRY COUNTY | \$453,202 | \$14,418 | \$0 | \$70,150 | \$0 | \$0 | \$118,859 | \$14,418 | \$0 | \$264,193 | \$0 | \$0 |
| 690 | PICKETT COUNTY | \$654,339 | \$10,792 | \$15,842 | \$10,217 | \$7,588 | \$0 | \$268,549 | \$3,204 | \$0 | \$375,573 | \$0 | \$15,842 |
| 700 | POLK COUNTY | \$1,240,094 | \$277,220 | \$288,980 | \$668,402 | \$275,797 | \$100 | \$38,986 | \$1,423 | \$155,000 | \$532,706 | \$0 | \$133,880 |
| 710 | PUTNAM COUNTY | \$3,554,310 | \$68,457 | \$154,746 | \$1,441,244 | \$234,587 | \$42,507 | \$237,864 | (\$166,504) | \$8,605 | \$1,875,202 | \$374 | \$103,634 |
| 720 | RHEA COUNTY | \$3,204,758 | \$55,151 | \$0 | \$912,405 | \$30,415 | \$0 | \$1,001,378 | \$24,736 | \$0 | \$1,290,975 | \$0 | \$0 |
| 721 | DAYTON | \$2,148,647 | \$63,660 | \$0 | \$530,077 | \$57,325 | \$0 | \$39,286 | \$6,335 | \$0 | \$1,579,284 | \$0 | \$0 |
| 730 | ROANE COUNTY | \$8,401,163 | \$522,761 | \$714,981 | \$1,781,416 | \$512,246 | \$0 | \$712,041 | \$10,515 | \$0 | \$5,907,706 | \$0 | \$714,981 |
| 740 | ROBERTSON COUNTY | \$2,816,494 | \$532,055 | \$0 | \$235 | \$0 | \$0 | \$12,589 | \$0 | \$0 | \$2,803,670 | \$532,055 | \$0 |
| 750 | RUTHERFORD COUNTY | \$31,158,858 | \$1,237,188 | \$53,213,537 | \$18,511,918 | \$926,258 | \$21,916,562 | \$249,378 | \$310,930 | \$0 | \$12,397,562 | \$0 | \$31,296,975 |
| 751 | MURFREESBORO | \$5,271,005 | \$1,080,806 | \$0 | \$973,347 | \$1,080,806 | \$0 | \$986,407 | \$0 | \$0 | \$3,311,251 | \$0 | \$0 |
| 760 | SCOTT COUNTY | \$1,317,721 | \$33,399 | \$0 | \$622,515 | \$0 | \$0 | \$389,358 | \$33,399 | \$0 | \$305,848 | \$0 | \$0 |
| 761 | *ONEIDA | \$754,827 | \$0 | \$582,855 | \$64,112 | \$0 | \$0 | \$194,788 | \$0 | \$0 | \$495,927 | \$0 | \$582,855 |
| 770 | SEQUATCHIE COUNTY | \$5,376,252 | \$34,210 | \$417,601 | \$503,094 | \$0 | \$0 | \$3,602,505 | \$34,210 | \$0 | \$1,270,653 | \$0 | \$417,601 |
| 780 | SEVIER COUNTY | \$14,483,530 | \$577,700 | \$2,422,976 | \$1,910,538 | \$0 | \$0 | \$8,029,559 | \$577,700 | \$2,422,976 | \$4,543,433 | \$0 | \$0 |
| 790 | SHELBY COUNTY | \$84,801,744 | \$1,632,144 | \$56,249,126 | \$15,523,400 | \$1,632,144 | \$404,066 | \$12,573,755 | \$0 | \$55,845,060 | \$56,704,589 | \$0 | \$0 |
| 791 | MEMPHIS | \$170,210,320 | \$18,453,934 | \$190,730,074 | \$69,692,550 | \$18,453,934 | \$62,123,629 | \$11,866,723 | \$0 | \$40,312,235 | \$88,651,047 | \$0 | \$88,294,210 |
| 800 | SMITH COUNTY | \$2,900,920 | \$133,888 | \$45,075 | \$369,667 | \$55,006 | \$0 | \$1,974,274 | \$78,882 | \$0 | \$556,979 | \$0 | \$45,075 |
| 810 | STEWART COUNTY | \$1,399,185 | \$84,460 | \$0 | \$160,255 | \$2,667 | \$0 | \$396,914 | \$81,793 | \$0 | \$842,016 | \$0 | \$0 |
| 820 | SULLIVAN COUNTY | \$7,460,988 | \$205,462 | \$673,665 | \$674,419 | \$55,009 | \$64,976 | \$883,980 | \$150,453 | \$17,055 | \$5,902,589 | \$0 | \$591,634 |
| 821 | BRISTOL | \$14,199,841 | \$123,647 | \$0 | \$8,655,141 | \$123,647 | \$0 | \$3,434,275 | \$0 | \$0 | \$2,110,425 | \$0 | \$0 |
| 822 | KINGSPORT | \$6,025,809 | \$27,554 | \$15,025 | \$877,195 | \$27,554 | \$15,025 | \$1,541,731 | \$0 | \$0 | \$3,606,883 | \$0 | \$0 |
| 830 | SUMNER COUNTY | \$14,093,111 | \$1,866,140 | \$115,927 | \$4,378,464 | \$4,203 | \$0 | \$3,787,509 | \$1,861,937 | \$108,648 | \$5,927,138 | \$0 | \$7,279 |
| 840 | TIPTON COUNTY | \$10,765,041 | \$223,765 | \$602,164 | \$1,883,836 | \$0 | \$0 | \$1,544,536 | \$223,765 | \$0 | \$7,336,669 | \$0 | \$602,164 |
| 850 | TROUSDALE COUNTY | \$2,042,079 | \$38,034 | \$0 | (\$37,230) | \$28,604 | \$0 | \$577,839 | \$9,430 | \$0 | \$1,501,470 | \$0 | \$0 |
| 860 | UNICOI COUNTY | \$1,548,439 | \$77,078 | \$0 | \$6,021 | \$0 | \$0 | \$595,366 | \$77,078 | \$0 | \$947,052 | \$0 | \$0 |
| 870 | UNION COUNTY | \$1,377,789 | \$30,080 | \$0 | \$0 | \$0 | \$0 | \$503,510 | \$30,080 | \$0 | \$874,279 | \$0 | \$0 |
| 880 | VAN BUREN COUNTY | \$1,737,693 | \$42,001 | \$0 | \$0 | \$1,950 | \$0 | \$1,381,565 | \$40,051 | \$0 | \$356,128 | \$0 | \$0 |
| 890 | WARREN COUNTY | \$5,925,492 | \$319,196 | \$6,814,288 | \$1,461,252 | \$119,216 | \$6,814,288 | \$2,214,625 | \$199,980 | \$0 | \$2,249,615 | \$0 | \$0 |
| 900 | WASHINGTON COUNTY | \$16,059,789 | \$37,798 | \$0 | \$10,603,059 | \$37,798 | \$0 | \$1,581,314 | \$0 | \$0 | \$3,875,416 | \$0 | \$0 |
| 901 | JOHNSON CITY | \$18,356,196 | \$294,472 | \$350,572 | \$10,165,017 | \$294,472 | \$0 | \$5,142,520 | \$0 | \$0 | \$3,048,659 | \$0 | \$350,572 |
| 910 | WAYNE COUNTY | \$1,209,876 | (\$44,053) | \$3,236,138 | \$394,707 | \$68,916 | \$545,928 | \$33,419 | (\$112,969) | \$0 | \$781,750 | \$0 | \$2,690,210 |
| 920 | WEAKLEY COUNTY | \$2,595,230 | \$13,103 | \$0 | \$236,667 | \$0 | \$0 | \$234,881 | \$625 | \$0 | \$2,123,682 | \$12,478 | \$0 |
| 930 | WHITE COUNTY | \$14,550,816 | \$328,909 | \$0 | \$634,450 | \$1,233 | \$0 | \$7,634,612 | \$327,676 | \$0 | \$6,281,754 | \$0 | \$0 |
| 940 | WILLIAMSON COUNTY | \$28,533,083 | \$450,659 | \$10,927,073 | \$7,621,080 | \$200,895 | \$0 | \$355,808 | \$249,764 | \$0 | \$20,556,195 | \$0 | \$10,927,073 |
| 941 | *FRANKLIN | \$24,799,767 | \$372,913 | \$6,271,158 | \$21,768,180 | \$372,913 | \$3,752,978 | \$191,958 | \$0 | \$1,272,069 | \$2,839,629 | \$0 | \$1,246,111 |
| 950 | WILSON COUNTY | \$15,302,822 | \$166,212 | \$127,437 | \$6,932,586 | \$77,007 | \$0 | \$932,825 | \$89,205 | \$127,437 | \$7,437,411 | \$0 | \$0 |
| 951 | *LEBANON | \$5,179,106 | \$53,074 | \$2,408,999 | \$865,302 | \$440 | \$0 | \$13,906 | \$52,634 | \$0 | \$4,299,898 | \$0 | \$2,408,999 |
| | GRAND TOTAL | \$1,112,632,060 | \$60,205,331 | \$434,401,909 | \$385,152,364 | \$47,603,639 | \$108,415,454 | \$163,925,339 | \$11,578,996 | \$162,255,570 | \$563,554,357 | \$1,022,696 | \$163,730,885 |

*SPECIAL SCHOOL DISTRICT